

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

In Re. LOCKHART CHEMICAL COMPANY

Case No. 22-22005

Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2023

Petition Date: 10/10/2022

Months Pending: 14

Industry Classification: 

3	2	5	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

5

Debtor's Full-Time Employees (as of date of order for relief):

7

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Natalie Lutz Cardiello

Signature of Responsible Party

01/31/2024

Date

Natalie Lutz Cardiello, Trustee

Printed Name of Responsible Party

107 Huron Drive, Carnegie, PA 15106

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,699,306	
b. Total receipts (net of transfers between accounts)	\$93,588	\$6,823,742
c. Total disbursements (net of transfers between accounts)	\$458,075	\$4,912,925
d. Cash balance end of month (a+b-c)	\$2,334,819	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$458,075	\$4,912,925

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$609,066
b. Accounts receivable over 90 days outstanding (net of allowance)	\$507,868
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$2,494,449
d. Total current assets	\$5,140,997
e. Total assets	\$5,837,429
f. Postpetition payables (excluding taxes)	\$74,693
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$74,693
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$74,693
o. Ending equity/net worth (e-n)	\$5,762,736

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$101,890	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$179,356	
c. Gross profit (a-b)	\$-77,466	
d. Selling expenses	\$7,020	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$5,374	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-121,721	\$-1,787,087

Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$95,227	\$0	\$95,227
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Warner Norcross & Judd	Special Counsel	\$0	\$35,433		\$35,433
ii	Fuchs Law Office LLC	Special Counsel	\$0	\$17,997	\$0	\$17,997
iii	NTH Enviornmental	Other	\$0	\$41,797	\$0	\$41,797
iv						
v						
vi						
vii						
viii						
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Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$4,982	\$69,748
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$10,248	\$133,018
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |     |
|--|-----|
| a. Gross income (receipts) from salary and wages   | \$0 |
| b. Gross income (receipts) from self-employment  | \$0 |
| c. Gross income from all other sources   | \$0 |
| d. Total income in the reporting period (a+b+c)  | \$0 |
| e. Payroll deductions  | \$0 |
| f. Self-employment related expenses  | \$0 |
| g. Living expenses   | \$0 |
| h. All other expenses  | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0 |
| j. Difference between total income and total expenses (d-i)  | \$0 |
| k. List the total amount of all postpetition debts that are past due   | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> |     |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>   |     |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Natalie Lutz Cardiello

Signature of Responsible Party

Trustee

Title

Natalie Lutz Cardiello

Printed Name of Responsible Party

01/31/2024

Date

12/12/2023  
12:50 PM  
LC Balance Sheet

Balance Sheet  
LOCKHART CHEMICAL COMPANY  
As of 11/30/2023

	November Current Month YTD
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	2,515,028
Note Receivable	0
Accounts Receivable - Trade	609,086
Allowance for Doubtful Accounts	10,048
Total Accounts Receivable	619,115
Lubrizol Inventory	0
Less: Inventory - Contra LZ	(2,411)
Net Lubrizol Inventory	(2,411)
Lockhart Chemical & Additives Inventory	2,494,450
Inventory Reserve - Absorption	104,302
Total Lockhart Chemical & Additives Inventory	2,598,752
LIFO Reserve	(1,070,624)
Current Year and Other Reserves	(92,029)
Net Inventory	1,433,689
Other Current Assets	37,042
Intercompany Receivable	536,123
Chemical Due To/From Lubrizol	0
<b>Total Current Assets</b>	<b>5,140,997</b>
<b>Other Assets</b>	<b>10,000</b>
<b>Fixed Assets</b>	
Fixed Assets at Cost	4,377,421
Accumulated Depreciation	(3,690,990)
Total	686,432
Construction in Process	0
<b>Total Fixed Assets</b>	<b>686,432</b>
<b>TOTAL ASSETS</b>	<b>5,837,429</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Current Liabilities</b>	
Accounts Payable - Trade	2,574,279
Intercompany Payable	(39,379,838)
Other Accrued Liabilities	51,689
<b>Total Current Liabilities</b>	<b>(36,753,870)</b>
Loans Payable - L/T Affiliates	
Loans Payable - Long Term	
<b>TOTAL LIABILITIES</b>	<b>(36,753,870)</b>
<b>Shareholders Equity</b>	
Capital Stock	148
Retained Earnings	36,740,203
Paid In Capital	6,189,451
Current Earnings	(338,504)
<b>TOTAL EQUITY</b>	<b>42,591,298</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,837,429</b>

12/12/2023  
12:57 PM  
LC Income

Income Statement  
LOCKHART CHEMICAL COMPANY  
As Of 11/30/2023

	Current Period				
	November	PCT	Budget	PCT	Change
Gross Sales	\$101,890	100.00%	\$0	0.00%	\$101,890
<b>Net Sales</b>	<b>101,890</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>101,890</b>
Cost of Goods Sold	(179,356)	-176.03%	0	0.00%	(179,356)
Environmental Expense	(702)	-0.69%	0	0.00%	(702)
Net Sales Margin	(78,168)	-76.72%	0	0.00%	(78,168)
Net Product Overhead	(38,179)	-37.47%	0	0.00%	(38,179)
<b>Gross Margin</b>	<b>(116,347)</b>	<b>-114.19%</b>	<b>0</b>	<b>0.00%</b>	<b>(116,347)</b>
<b>Operating Income Before Depreciation</b>	<b>(116,347)</b>	<b>-114.19%</b>	<b>0</b>	<b>0.00%</b>	<b>(116,347)</b>
Depreciation Expense	(5,374)	-5.27%	0	0.00%	(5,374)
<b>Plant Income</b>	<b>(121,721)</b>	<b>-119.46%</b>	<b>0</b>	<b>0.00%</b>	<b>(121,721)</b>
Corporate Income Pre-Tax	(121,721)	-119.46%	0	0.00%	(121,721)
<b>CORPORATE NET INCOME AFTER TAX</b>	<b>(121,721)</b>	<b>-119.46%</b>	<b>0</b>	<b>0.00%</b>	<b>(121,721)</b>

Statement Period

Account #

11/01/2023 thru 11/30/2023



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Days In Statement Period

30

LOCKHART CHEMICAL COMPANY, DEBTOR  
NATALIE LUTZ CARDIELLO, TRUSTEE  
CASE #22-22005  
107 HURON DRIVE  
CARNEGIE PA 15106



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$2,592,955.02	\$36,581.10	\$303,158.22	\$2,326,377.90
<b>DEPOSIT TOTALS</b>	<b>\$2,592,955.02</b>	<b>\$36,581.10</b>	<b>\$303,158.22</b>	<b>\$2,326,377.90</b>



## Trustee Checking -

		Beginning Balance		\$2,592,955.02
Date	Description	Credits	Debits	
11/01	Bank Service Fee		\$2,208.22	
11/09	MyDeposit	\$6,000.00		
11/09	MyDeposit	\$10,673.60		
11/29	MyDeposit	\$19,907.50		
		Ending Balance		\$2,326,377.90

## CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
70011	30,000.00	01/13	70012	6,200.00	01/14	70013	264,750.00	11/10

\*Indicates Skip In Check Number Sequence



## Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$2,397,462.94	Average Daily Collected	\$2,396,243.57

## Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00





First National Bank

Page 9 of 15

**Statement Ending 11/30/2023**4140 E. State Street  
Hermitage, PA 16148

LOCKHART CHEMICAL COMPANY

Page 1 of 4

Primary Account Number:

**ADDRESS SERVICE REQUESTED**LOCKHART CHEMICAL COMPANY  
DBA ADDITIVES INTERNATIONAL  
NATALIE A CARDIELLO, TRUSTEE  
OPERATING ACCOUNT  
4981 MCKNIGHT RD UNIT 101501  
PITTSBURGH PA 15237-7729**Managing Your Accounts**

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

**Summary of Accounts**

Account Type	Account Number	Balance This Statement
BUSINESS ANALYSIS CHECKING		\$8,711.28

**BUSINESS ANALYSIS CHECKING****Account Summary**

Date	Description	Amount		
11/01/2023	Balance Last Statement	\$106,351.17	Minimum Balance	\$5,782.23
	4 Credit(s) This Period	\$57,276.45	Average Ledger Balance	\$37,600.30
	36 Debit(s) This Period	\$154,916.34	Average Available Balance	\$32,386.84
11/30/2023	Balance This Statement	\$8,711.28		

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/01/2023	Balance Last Statement			\$106,351.17
11/01/2023	ICWGROUPPAYMENT SWEB PYMNT 648565022	\$2,997.00		\$103,354.17
11/01/2023	HAP AGNT PMT 648641672	\$2,719.93		\$100,634.24
11/01/2023	ATT Payment 841333003GLB3M	\$2,216.83		\$98,417.41
11/01/2023	CONSUMERS ENERGY ENERGYBILL 103045940071	\$2,176.31		\$96,241.10
11/01/2023	WASTE MANAGEMENT INTERNET 043000093100224	\$458.50		\$95,782.60
11/01/2023	CULLIGANFLINT 8102321117	\$58.40		\$95,724.20
11/01/2023	CONSUMERS ENERGY ENERGYBILL 103046007052	\$40.97		\$95,683.23
11/02/2023	PNP BILLPAYMENT 103123EK 145042646-6621	\$3,540.72		\$92,142.51
11/02/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,413.87		\$89,728.64
11/02/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$789.56		\$88,939.08
11/02/2023	PNP BILLPAYMENT 103123EK 145042863-6621	\$55.79		\$88,883.29
11/02/2023	UNITEL LEASING 2483345800 M80106277864	\$27.56		\$88,855.73
11/06/2023	CHECK # 82984	\$461.52		\$88,394.21
11/09/2023	DR LUBRICANTS IN ACH Pmt 11113778263		\$4,488.00	\$92,882.21
11/09/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,398.46		\$90,483.75
11/09/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$779.81		\$89,703.94
11/09/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$6.60		\$89,697.34
11/10/2023	DEPOSIT		\$30,000.00	\$119,697.34
11/10/2023	LOCKHART CHEMICA YOUNGS ENV XXXXX1053	\$73,441.78		\$46,255.56

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



First National Bank

Page 10 of 15

**Statement Ending 11/30/2023**4140 E. State Street  
Hermitage, PA 16148

LOCKHART CHEMICAL COMPANY

Page 3 of 4

Primary Account Number:

**BUSINESS ANALYSIS CHECKING - (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/10/2023	LOCKHART CHEMICA TLC XXXXX1053	\$20,721.39		\$25,534.17
11/13/2023	CHECK # 82983	\$114.00		\$25,420.17
11/14/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$5,319.77		\$20,100.40
11/14/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$1,806.92		\$18,293.48
11/14/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2.20		\$18,291.28
11/16/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,392.61		\$15,898.67
11/16/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$781.75		\$15,116.92
11/22/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,362.11		\$12,754.81
11/22/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$773.52		\$11,981.29
11/22/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$148.06		\$11,833.23
11/27/2023	DEPOSIT		\$1,771.00	\$13,604.23
11/27/2023	CHECK # 82985	\$6,880.00		\$6,724.23
11/27/2023	CHECK # 82986	\$240.00		\$6,484.23
11/28/2023	LOCKHART CHEMICA FIBERTEC XXXXX1053	\$702.00		\$5,782.23
11/29/2023	DEPOSIT		\$21,017.45	\$26,799.68
11/29/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$9,710.53		\$17,089.15
11/29/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$4,382.51		\$12,706.64
11/29/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$134.19		\$12,572.45
11/30/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,842.87		\$9,729.58
11/30/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$1,015.00		\$8,714.58
11/30/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$3.30		\$8,711.28
11/30/2023	Balance This Statement			\$8,711.28

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
82983	11/13/2023	\$114.00	82985	11/27/2023	\$6,880.00
82984	11/06/2023	\$461.52	82986	11/27/2023	\$240.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$95,683.23	11/13/2023	\$25,420.17	11/28/2023	\$5,782.23
11/02/2023	\$88,855.73	11/14/2023	\$18,291.28	11/29/2023	\$12,572.45
11/06/2023	\$88,394.21	11/16/2023	\$15,116.92	11/30/2023	\$8,711.28
11/09/2023	\$89,697.34	11/22/2023	\$11,833.23		
11/10/2023	\$25,534.17	11/27/2023	\$6,484.23		



System: 12/5/2023 9:18:49 AM  
User Date: 12/5/2023

## Document Page 12 of 15

LOCKHART CHEMICAL COMPANY  
RECONCILIATION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: askillington

Audit Trail Code: CMADJ00000122  
Checkbook ID: FNB  
Description: First National Bank Checking

Bank Statement Ending Balance: \$8,711.280  
Bank Statement Ending Date: 11/30/2023  
Cutoff Date: 11/30/2023

Statement Ending Balance	\$8,711.280
Outstanding Checks (-)	\$1,515.200
Deposits in Transit (+)	\$0.000
	-----
Adjusted Bank Balance	\$7,196.080
	-----
Checkbook Balance as of Cutoff	\$7,196.080
Adjustments	\$0.000
	-----
Adjusted Book Balance	\$7,196.080
	-----
Difference	\$0.000
	=====

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User Date: 12/5/2023

Document Page 13 of 15

LOCKHART CHEMICAL COMPANY  
BANK ADJUSTMENTS POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: askillington

Audit Trail Code: CMADJ00000122  
Checkbook ID: FNB  
Description: First National Bank Checking

Type	Number	Date	Posting Date	Checkbook Amount
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Total Adjustments:	0			
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 User Date: 12/5/2023

## Document Page 14 of 15

LOCKHART CHEMICAL COMPANY  
 CLEARED TRANSACTIONS JOURNAL  
 Bank Reconciliation

Page: 1  
 User ID: askillington

Audit Trail Code: CMADJ00000122  
 Checkbook ID: FNB  
 Description: First National Bank Checking  
 Sorted By: Type  
 Sort Order: Ascending

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP 04245	11/9/2023		\$4,488.000	
DEP 04246	11/27/2023		\$1,771.000	
DEP 04247	11/29/2023		\$12,548.000	
DEP 04248	11/29/2023		\$8,469.450	
CHK 082975	11/20/2023	TRU CUSTOM BLENDS, INC	(\$6,880.000)	
CHK 082983	11/20/2023	TRU CUSTOM BLENDS, INC	(\$240.000)	
CHK 082984	10/31/2023	GUARDIAN STORAGE HAMPTON	(\$461.520)	
CHK 082985	10/31/2023	LOCAL UNION # 332	(\$114.000)	
CHK ATT 6877272806	10/31/2023	AT&T	(\$2,216.830)	
CHK CITY 8/27-9/26/2023	10/31/2023	CITY OF FLINT	(\$55.790)	
CHK CITY 8/27/23-9/26/23	10/31/2023	CITY OF FLINT	(\$3,540.720)	
CHK CONE 8/25/23-9/25/23	10/31/2023	CONSUMER ENERGY	(\$2,176.310)	
CHK CONG 8/31/23-9/28/23	10/31/2023	CONSUMERS ENERGY	(\$40.970)	
CHK CTS OCT 2023	10/31/2023	CTS-COMPANIES, INC.	(\$27.560)	
CHK CULL OCT 2023	10/31/2023	CULLIGAN WATER CONDITIONING	(\$58.400)	
CHK FIBERTEC A18096-01	11/28/2023	FIBERTEC ENVIRONMENTAL SERVICE	(\$702.000)	
CHK HAP NOV 23	10/31/2023	HEALTH ALLIANCE PLAN	(\$2,719.930)	
CHK ICW 10/1/23-10/1/24	10/31/2023	ICW GROUP	(\$2,997.000)	
CHK TLC SEPT/OCT	11/10/2023	THE LOCKHART COMPANY	(\$20,721.390)	
CHK WM SEPT 2023	10/31/2023	WASTE MANAGEMENT OF MICHIGAN	(\$458.500)	
CHK YOUNG AUG 23	9/27/2023	YOUNG'S ENVIRONMENTAL CLEANUP	(\$54,509.030)	
CHK YOUNG SEPT 2023	11/10/2023	YOUNG'S ENVIRONMENTAL CLEANUP	(\$18,932.750)	
IAJ IAJ000003141	11/10/2023	TRUSTEE	\$30,000.000	
DAJ DAJ000003136	11/2/2023	PR	(\$789.560)	
DAJ DAJ000003137	11/2/2023	PR	(\$2,413.870)	
DAJ DAJ000003138	11/9/2023	PR	(\$6.600)	
DAJ DAJ000003139	11/9/2023	PR	(\$779.810)	
DAJ DAJ000003140	11/9/2023	PR	(\$2,398.460)	
DAJ DAJ000003142	11/14/2023	PR	(\$2.200)	
DAJ DAJ000003143	11/14/2023	PR	(\$1,806.920)	
DAJ DAJ000003144	11/14/2023	PR	(\$5,319.770)	
DAJ DAJ000003145	11/16/2023	PR	(\$781.750)	
DAJ DAJ000003146	11/16/2023	PR	(\$2,392.610)	
DAJ DAJ000003147	11/22/2023	PR	(\$148.060)	
DAJ DAJ000003148	11/22/2023	PR	(\$773.520)	
DAJ DAJ000003149	11/22/2023	PR	(\$2,362.110)	
DAJ DAJ000003150	11/29/2023	PR	(\$134.190)	
DAJ DAJ000003151	11/29/2023	PR	(\$4,382.510)	
DAJ DAJ000003152	11/29/2023	PR	(\$9,710.530)	
DAJ DAJ000003153	11/30/2023	PR	(\$3.300)	
DAJ DAJ000003155	11/30/2023	PR	(\$1,015.000)	
DAJ DAJ000003156	11/30/2023	PR	(\$2,842.870)	

42 Transaction(s)

## Totals:

Number of Payments	37
Amount of Payments	\$154,916.340
Number of Deposits	5
Amount of Deposits	\$57,276.450

System: 12/5/2023 9:18:53 AM  
User Date: 12/5/2023

Document Page 15 of 15  
LOCKHART CHEMICAL COMPANY  
OUTSTANDING TRANSACTIONS REPORT  
Bank Reconciliation

Page: 1  
User ID: askillington

Audit Trail Code: CMADJ00000122  
Checkbook ID: FNB  
Description: First National Bank Checking  
Sorted By: Type  
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	082941	2/23/2023	2427157 ONTARIO-PETER NWAJEI	(\$1,280.000)
CHK	GUARDIAN JULY 2023	7/17/2023	GUARDIAN	(\$235.200)

2 Transaction(s)

Totals:

Number of Payments	2
Amount of Payments	\$1,515.200
Number of Deposits	0
Amount of Deposits	\$0.000